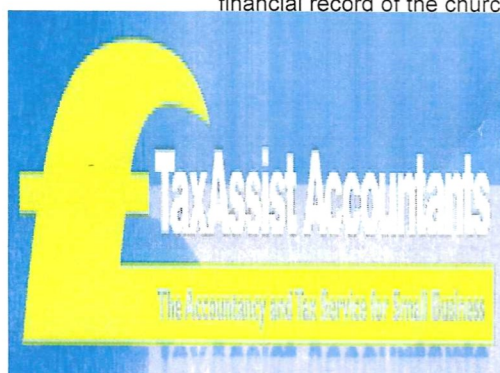


**The Meeting House, Randalstown**  
**Receipts and Payments Account**  
**for the year ended 31 December 2023**

2022	<u>Receipts</u>	2023	
£25,296	Opening cash at Bank and in Hand		£50,082
	<u>Income</u>		
£46,736	General and Gift Aid	£35,414	
£92	Bank Interest	£136	
£72,124			£35,550
			£85,632
	<u>Payments</u>		
	<u>Ministry</u>		
£2,400	Joan Bailie	£2,200	
	George Bates		
£700	Andrew Erwin	£200	
£1,425	Ministry Supplies	£4,008	
£4,525			£6,408
	<u>General</u>		
£4,674	Maintenance (Prep/Cleaning Hall )	£4,301	
£1,001	Phones & Internet before contribution	£858	
£2,280	Sundry Gifts	£2,953	
	Trips & Outings		
£400	Missions Outreach		
	Advertising	£101	
	Printing		
	Stage Hire	£250	
£2,264	Light, Heat & Rates	£1,276	
£1,959	Insurance	£3,187	
	Courses		
£870	Accountancy & Bookkeeping	£970	
	Building Works		
	Legal & Professional		
£129	Bank charges	£159	
	Loan repayments		
£150	Petty Cash and Visitation	£200	
£13,726			£14,254
	<u>Equipment</u>		
	Audio		
£500	Mics, Stands, fire extinguishers	£5,740	
£3,290	Building Work	£2,061	
£3,790			£7,802
	<u>Closing Cash at Bank and in Hand</u>		
£50,082	Closing Cash at Bank and in Hand		£57,168
£72,124			£85,632

This statement of account has been prepared from information provided by the Church Treasurer.  
I have examined the books and bank statements of the Church. I believe it to be an accurate financial record of the churches activities through the year

*E. Hamilton*



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